

City of Saxman
Profit & Loss Budget vs. Actual
FY22 July 1 2021 through May 31, 2022
Eleven Months = 92% of Budget

00 - General Fund (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4200 · Operating Revenue State of AK	76,866.91	76,866.91	0.00	100.0%
4300 · Fisheries Business Tax	0.00	1,700.00	(1,700.00)	0.0%
4500 · Sales Tax Revenue	104,773.90	130,000.00	(25,226.10)	80.6%
4601 · Misc. Office Revenue	10,918.76	10,000.00	918.76	109.19%
4603 · Admin Fees	33,225.00	33,225.00	0.00	100.0%
4620 · Tourism Annual Fee CFT	6,666.67	16,000.00	(9,333.33)	41.67%
4621 · Head Count Fees CFT	0.00	16,000.00	(16,000.00)	0.0%
4700 · Head Start Lease	2,854.33	2,854.33	0.00	100.0%
4701 · Dockside Lease	5,164.28	5,633.88	(469.60)	91.67%
4771 · Citation Penalties	1,430.00	1,000.00	430.00	143.0%
4800.01 · Transfer from Seaport	30,000.00	91,861.68	(61,861.68)	32.66%
4800.02 · Transfer from ARPA	177,279.56	217,279.56	(40,000.00)	81.59%
4801 · Unbudgeted Reserves	0.00	0.00	0.00	0.0%
4803 · Admin Fee W&S	0.00	0.00	0.00	0.0%
Total Income	449,179.41	602,421.36	(153,241.95)	74.56%
Expense				
5006 · YE PERS Expense	0.00	8,976.00	(8,976.00)	0.0%
5301 · Office Supplies	740.91	2,000.00	(1,259.09)	37.05%
5302 · Copier Service	0.00	1,000.00	(1,000.00)	0.0%
5310 · Postage	517.75	1,000.00	(482.25)	51.78%
5313 · Bank Charges	813.96	1,100.00	(286.04)	74.0%
5460 · Computer Support	338.37	700.00	(361.63)	48.34%
5515 · Telephone	565.90	725.00	(159.10)	78.06%
5720 · Advertising	600.82	500.00	100.82	120.16%
5740 · Dues/Fees	1,220.00	1,220.00	0.00	100.0%
5742 · Subscriptions & Publications	286.00	190.00	96.00	150.53%
5745 · Business Development/Meals	194.98	300.00	(105.02)	64.99%
5801 · Accounting/Audit	10,000.00	11,000.00	(1,000.00)	90.91%
5820 · Legal Services	447.95	1,500.00	(1,052.05)	29.86%
5825 · Contracted Services	250.00	1,000.00	(750.00)	25.0%
5827 · Municode	4,200.00	4,200.00	0.00	100.0%
6015 · Alaska Municipal League	1,108.00	1,108.00	0.00	100.0%
7010 · Interest Expense	769.82	1,200.00	(430.18)	64.15%
7800 · Transfers Out	30,362.50	36,435.00	(6,072.50)	83.33%
7803 · Transfer to W&S	0.00	15,000.00	(15,000.00)	0.0%
9100 · General Fixed Assets	0.00	3,182.00	(3,182.00)	0.0%
Total Expense	52,416.96	92,336.00	(39,919.04)	56.77%
Net Income	396,762.45	510,085.36	(113,322.91)	77.78%

03 - Deputy Clerk (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	26,274.94	31,374.80	(5,099.86)	83.75%
5005 · PERS Expense	637.45	2,629.60	(1,992.15)	24.24%
5010 · Payroll Taxes	2,234.70	2,677.95	(443.25)	83.45%
5015 · Health/Life Insurance	0.00	4,474.56	(4,474.56)	0.0%
5020 · Workman's Comp	91.19	91.19	0.00	100.0%

5301 · Office Supplies	354.47	750.00	(395.53)	47.26%
5630 · General Liability Insurance	636.22	636.22	0.00	100.0%
Total Expense	30,228.97	42,634.32	(12,405.35)	70.9%
Net Income	(30,228.97)	(42,634.32)	12,405.35	70.9%

**04 - City Administrator
(General Fund)**

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	63,462.50	68,866.67	(5,404.17)	92.15%
5005 · PERS Expense	13,552.00	15,150.67	(1,598.67)	89.45%
5010 · Payroll Taxes	5,107.03	5,956.97	(849.94)	85.73%
5015 · Health/Life Insurance	11,318.77	13,553.23	(2,234.46)	83.51%
5020 · Workman's Comp. Insurance	262.08	262.08	0.00	100.0%
5301 · Office Supplies	1,027.21	1,250.00	(222.79)	82.18%
5460 · Computer Support	868.98	1,000.00	(131.02)	86.9%
5515 · Telephone	1,432.75	1,450.00	(17.25)	98.81%
5630 · General Liability Insurance	1,828.96	1,828.96	0.00	100.0%
5740 · Dues/Fees	1,140.00	886.00	254.00	128.67%
6010 · Travel - Transportation/Lodging	1,632.24	1,201.70	430.54	135.83%
6011 · Travel - Per Diem	472.00	472.00	0.00	100.0%
Total Expense	102,104.52	111,878.28	(9,773.76)	91.26%
Net Income	(102,104.52)	(111,878.28)	9,773.76	91.26%

**05 - Public Works
(General Fund)**

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	25,295.00	20,126.00	5,169.00	125.68%
5002 · Temporary hire	7,093.08	15,000.00	(7,906.92)	47.29%
5010 · Payroll Taxes	2,833.96	2,914.08	(80.12)	97.25%
5301 · Office Supplies	401.54	700.00	(298.46)	57.36%
5460 · Computer Support	100.00	500.00	(400.00)	20.0%
5505 · Equipment	4,317.31	5,000.00	(682.69)	86.35%
5506 · Grounds Supplies	630.76	700.00	(69.24)	90.11%
5513 · COS Street Lights	9,314.50	9,828.00	(513.50)	94.78%
5515 · Telephone	737.39	876.00	(138.61)	84.18%
5525 · Landfill	274.61	200.00	74.61	137.31%
5630 · General Liability Insurance	0.00	80.00	(80.00)	0.0%
5800 · Towing Fees	1,290.00	1,500.00	(210.00)	86.0%
7002 · Vehicle Operation	2,323.30	2,900.00	(576.70)	80.11%
7003 · Vehicle Maintenance	544.44	500.00	44.44	108.89%
7004 · Vehicle Insurance	1,297.00	1,297.00	0.00	100.0%
Total Expense	56,452.89	62,121.08	(5,668.19)	90.88%
Net Income	(56,452.89)	(62,121.08)	5,668.19	90.88%

**06 - Roads
(General Fund)**

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5210 · Road Maintenance	9,333.18	10,000.00	(666.82)	93.33%
5212 · Snow Plow/Sander Maintenance	124.58	500.00	(375.42)	24.92%
5508 · Equipment Insurance	267.00	267.00	0.00	100.0%

6000 · Road Supplies	2,473.57	4,000.00	(1,526.43)	61.84%
7072 · Loader Expenses	360.16	1,000.00	(639.84)	36.02%
Total Expense	12,558.49	15,767.00	(3,208.51)	79.65%
Net Income	(12,558.49)	(15,767.00)	3,208.51	79.65%

**07 - Mayor
(General Fund)**

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	5,500.00	6,000.00	(500.00)	91.67%
5010 · Payroll Taxes	420.76	459.00	(38.24)	91.67%
5020 · Workman's Comp. Insurance	23.40	23.40	0.00	100.0%
5630 · General Liability Insurance	163.26	163.26	0.00	100.0%
5740 · Dues/Fees	50.00	50.00	0.00	100.0%
6010 · Travel - Transportation/Lodging	1,618.24	1,201.70	416.54	134.66%
6011 · Travel - Per Diem	531.00	531.00	0.00	100.0%
6019 · AML Mayor's Association	0.00	50.00	(50.00)	0.0%
Total Expense	8,306.66	8,478.36	(171.70)	97.98%
Net Income	(8,306.66)	(8,478.36)	171.70	97.98%

**09 - City Council
(General Fund)**

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	6,485.00	9,000.00	(2,515.00)	72.06%
5010 · Payroll Taxes	496.11	801.00	(304.89)	61.94%
5020 · Workman's Comp. Insurance	54.60	54.60	0.00	100.0%
5515 · Telephone	166.36	177.60	(11.24)	93.67%
5630 · General Liability Insurance	380.94	380.94	0.00	100.0%
5730 · Election Costs	452.70	452.70	0.00	100.0%
5740 · Dues/Fees	0.00	175.00	(175.00)	0.0%
5745 · Business Development/Meals	441.71	600.00	(158.29)	73.62%
5901 · Retreat Expense	0.00	200.00	(200.00)	0.0%
Total Expense	8,477.42	11,841.84	(3,364.42)	71.59%
Net Income	(8,477.42)	(11,841.84)	3,364.42	71.59%

**13 - Finance
(General Fund)**

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	19,513.50	23,382.00	(3,868.50)	83.46%
5010 · Payroll Taxes	1,714.11	2,022.54	(308.43)	84.75%
5020 · Workman's Comp	91.19	91.19	0.00	100.0%
5301 · Office Supplies	1,192.91	1,200.00	(7.09)	99.41%
5460 · Computer Support	500.00	800.00	(300.00)	62.5%
5515 · Telephone	1,810.56	1,920.00	(109.44)	94.3%
5630 · General Liability Insurance	636.22	0.00	636.22	100.0%
5720 · Advertising	51.76	150.00	(98.24)	34.51%
5740 · Dues/Fees	125.00	95.00	30.00	131.58%
5825 · Contracted Services	60,000.00	72,000.00	(12,000.00)	83.33%
Total Expense	85,635.25	101,660.73	(16,025.48)	84.24%
Net Income	(85,635.25)	(101,660.73)	16,025.48	84.24%

14 - Grants (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	0.00	7,230.00	(7,230.00)	0.0%
5010 · Payroll Taxes	0.00	649.02	(649.02)	0.0%
5020 · Workman's Comp	97.34	97.34	0.00	100.0%
5301 · Office Supplies	296.01	500.00	(203.99)	59.2%
5515 · Telephone	883.91	912.00	(28.09)	96.92%
5630 · General Liability Insurance	679.16	679.16	0.00	100.0%
5740 · Dues/Fees	0.00	540.00	(540.00)	0.0%
5825 · Contracted Services	5,250.00	5,250.00	0.00	100.0%
Total Expense	7,206.42	15,857.52	(8,651.10)	45.45%
Net Income	(7,206.42)	(15,857.52)	8,651.10	45.45%

15 - VPSO (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5301 · Office Supplies	413.84	500.00	(86.16)	82.77%
5515 · Telephone	1,007.55	1,100.00	(92.45)	91.6%
7002 · Vehicle Operation	1,512.86	1,600.00	(87.14)	94.55%
7003 · Vehicle Maintenance	128.00	500.00	(372.00)	25.6%
7100 · Boat Expense				
7101 · Boat Fuel	0.00	250.00	(250.00)	0.0%
7102 · Boat Repairs & Maintenance	0.00	250.00	(250.00)	0.0%
Total 7100 · Boat Expense	0.00	500.00	(500.00)	0.0%
Total Expense	3,062.25	4,200.00	(1,137.75)	72.91%
Net Income	(3,062.25)	(4,200.00)	1,137.75	72.91%

20 - Old City Hall (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4602 · Rental Revenue	18,000.00	18,000.00	0.00	100.0%
4309 · Office Landfill	125.00	300.00	(175.00)	41.67%
Total Income	18,125.00	18,300.00	(175.00)	99.04%
Expense				
5550 · General Maintenance	295.00	1,000.00	(705.00)	29.5%
5551 · Furnace Maintenance	184.30	350.00	(165.70)	52.66%
5610 · Property/Contents Ins.	2,088.40	2,088.40	0.00	100.0%
Total Expense	2,567.70	3,438.40	(870.70)	74.68%
Net Income	15,557.30	14,861.60	695.70	104.68%

22 - Community Hall (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				

4400 · Vending Machines	16.29	100.00	(83.71)	16.29%
4602 · Rental Revenue	20,859.35	20,000.00	859.35	104.3%
Total Income	20,875.64	20,100.00	775.64	103.86%
Expense				
5001 · Wages	7,093.00	8,774.40	(1,681.40)	80.84%
5010 · Payroll Taxes	633.85	752.24	(118.39)	84.26%
5020 · Workman's Comp. Insurance	352.79	352.79	0.00	100.0%
5206 · Sprinkler Maintenance	418.50	900.00	(481.50)	46.5%
5313 · Bank Charges	269.96	500.00	(230.04)	53.99%
5460 · Computer Support	366.60	500.00	(133.40)	73.32%
5510 · Utilities	7,729.51	9,600.00	(1,870.49)	80.52%
5515 · Telephone	1,283.53	1,416.00	(132.47)	90.65%
5520 · Oil	17,564.32	22,000.00	(4,435.68)	79.84%
5525 · Landfill	83.75	250.00	(166.25)	33.5%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	1,554.69	1,500.00	54.69	103.65%
5550 · General Maintenance	10,108.34	10,180.37	(72.03)	99.29%
5551 · Furnace Maintenance	729.46	2,000.00	(1,270.54)	36.47%
5610 · Property/Contents Ins.	34,477.24	34,477.24	0.00	100.0%
5630 · General Liability Insurance	197.93	197.93	0.00	100.0%
5744 · Licenses/Fees	190.00	190.00	0.00	100.0%
Total Expense	83,053.47	99,338.97	(16,285.50)	83.61%
Net Income	(62,177.83)	(79,238.97)	17,061.14	78.47%

24 - Tribal Hall

(General Fund)

	YTD	Budget	\$ Over Budget	% of Budget
Income				
4602 · Rental Revenue	868.00	1,000.00	(132.00)	86.8%
Total Income	868.00	1,000.00	(132.00)	86.8%
Expense				
5510 · Utilities	3,155.01	4,100.00	(944.99)	76.95%
5520 · Oil	5,326.14	6,000.00	(673.86)	88.77%
5525 · Landfill	0.00	125.00	(125.00)	0.0%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	47.74	100.00	(52.26)	47.74%
5550 · General Maintenance	2,936.89	2,500.00	436.89	117.48%
5551 · Furnace Maintenance	276.31	800.00	(523.69)	34.54%
5610 · Property/Contents Ins.	7,448.54	7,448.54	0.00	100.0%
Total Expense	19,190.63	26,821.54	(7,630.91)	71.55%
Net Income	(18,322.63)	(25,821.54)	7,498.91	70.96%

25 - Outside Bathrooms

(General Fund)

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5510 · Utilities	1,070.13	1,250.00	(179.87)	85.61%
5530 · Supplies	558.60	500.00	58.60	111.72%
5550 · General Maintenance	44.45	100.00	(55.55)	44.45%
5610 · Property/Contents Ins.	969.36	969.36	0.00	100.0%
Total Expense	2,642.54	2,819.36	(176.82)	93.73%
Net Income	(2,642.54)	(2,819.36)	176.82	93.73%

26 - Carving Center

(General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4602 · Rental Revenue	0.00	600.00	(600.00)	0.0%
Total Income	0.00	600.00	(600.00)	0.0%
Expense				
5510 · Utilities	4,103.66	5,000.00	(896.34)	82.07%
5525 · Landfill	0.00	25.00	(25.00)	0.0%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	196.00	200.00	(4.00)	98.0%
5550 · General Maintenance	737.20	1,700.00	(962.80)	43.37%
5610 · Property/Contents Ins.	1,499.75	1,499.75	0.00	100.0%
Total Expense	6,536.61	14,172.75	(7,636.14)	46.12%
Net Income	(6,536.61)	(13,572.75)	7,036.14	48.16%

27 - Public Safety Building (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5510 · Utilities	700.89	1,000.00	(299.11)	70.09%
5520 · Oil	2,746.74	2,600.00	146.74	105.64%
5525 · Landfill	134.00	150.00	(16.00)	89.33%
5528 · Water & Sewer Fees	0.00	1,512.00	(1,512.00)	0.0%
5550 · General Maintenance	0.00	1,000.00	(1,000.00)	0.0%
5551 · Furnace Maintenance	83.03	200.00	(116.97)	41.52%
5610 · Property/Contents Ins.	395.03	395.03	0.00	100.0%
Total Expense	4,059.69	6,857.03	(2,797.34)	59.21%
Net Income	(4,059.69)	(6,857.03)	2,797.34	59.21%

28 - Killer Whale Duplex (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4602 · Rental Revenue	23,460.00	26,065.00	(2,605.00)	90.01%
Total Income	23,460.00	26,065.00	(2,605.00)	90.01%
Expense				
5510 · Utilities	525.58	600.00	(74.42)	87.6%
5525 · Landfill	16.75	100.00	(83.25)	16.75%
5550 · General Maintenance	8,527.49	8,000.00	527.49	106.59%
5610 · Property/Contents Ins.	2,402.82	2,402.82	0.00	100.0%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
5950 · Bad Debt	4,132.54	0.00	4,132.54	100.0%
Total Expense	15,605.18	11,227.82	4,377.36	138.99%
Net Income	7,854.82	14,837.18	(6,982.36)	52.94%

29 - Eagle Ave Duplex (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4309 · Office Landfill	375.00	300.00	75.00	
4602 · Rental Revenue	28,250.00	30,600.00	(2,350.00)	92.32%
Total Income	28,625.00	30,900.00	(2,275.00)	92.64%
Expense				
5510 · Utilities	188.30	250.00	(61.70)	75.32%

5550 · General Maintenance	3,609.19	3,000.00	609.19	120.31%
5610 · Property/Contents Ins.	2,283.28	2,283.28	0.00	100.0%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	6,080.77	5,658.28	422.49	107.47%
Net Income	22,544.23	25,241.72	(2,697.49)	89.31%

**32 - Independent Tours
(General Fund)**

	YTD	Budget	\$ Over Budget	% of Budget
Income				
4900 · Tourism Revenue				
4901 · Park Permit Revenue	3,992.68	3,500.00	492.68	114.08%
4902 · Headcount Fees - Independents	15,022.00	24,500.00	(9,478.00)	61.31%
4903 · Headcount Fees - Buggie Tours	0.00	0.00	0.00	0.0%
4904 · Map Revenue	299.00	0.00	299.00	100.0%
4905 · Park Fees - Walk Ups	3,545.00	7,000.00	(3,455.00)	50.64%
Total 4900 · Tourism Revenue	22,858.68	35,000.00	(12,141.32)	65.31%
Total Income	22,858.68	35,000.00	(12,141.32)	65.31%
Expense				
5209 · Shed Maintenance	27.79	250.00	(222.21)	11.12%
5301 · Office Supplies	833.79	800.00	33.79	104.22%
5313 · Bank Charges	59.55	250.00	(190.45)	23.82%
5700 · Totem Restoration	0.00	57,500.00	(57,500.00)	0.0%
5720 · Advertising	0.00	750.00	(750.00)	0.0%
Total Expense	921.13	59,550.00	(58,628.87)	1.55%
	21,937.55	(24,550.00)	46,487.55	(89.36%)

**34 - Fire Department
(General Fund)**

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5510 · Utilities	345.31	650.00	(304.69)	53.13%
5515 · Telephone	0.00	460.00	(460.00)	0.0%
5520 · Oil	2,977.86	3,000.00	(22.14)	99.26%
5550 · General Maintenance	18.99	1,000.00	(981.01)	1.9%
5551 · Furnace Maintenance	82.02	150.00	(67.98)	54.68%
5610 · Property/Contents Ins.	1,185.09	450.00	735.09	263.35%
5826 · EMS Services	16,000.00	27,000.00	(11,000.00)	59.26%
7003 · Vehicle Maintenance	0.00	500.00	(500.00)	0.0%
7004 · Vehicle Insurance	3,782.00	3,782.00	0.00	100.0%
Total Expense	24,391.27	36,992.00	(12,600.73)	65.94%
Net Income	(24,391.27)	(36,992.00)	12,600.73	65.94%

General Fund Totals

	YTD	Budget	\$ Over Budget	% of Budget
Income	563,991.73	734,386.36	(170,394.63)	76.8%
Total Expense	531,498.82	734,386.36	(192,378.70)	72.37%
Net Income	32,492.91	0.00	21,984.07	